

Type	Date	Num	Adj	Name	Memo/Description	Classification	Amount
Accounts Receivable							
General Journal	06/27/2025	A/R	√		due to Daryl from Heller Capital at 6/27/25	Heller Capital-To Be Reimbursed	3,160.60
Total Accounts Receivable							3,160.60
TOTAL							3,160.60

	Matter	Matter Description	Type	Status	Bank	Check Status	Check No.	Payee / Paid By	Invoice	Reference	Amount	Balance	Date
<input type="checkbox"/>	1	Deerfield Capital, LLC - Bankruptcy Ch 1 SALE PROCEEDS	Receipt	Posted	113			WIRE IN - COMMONWEALTH ABSTRACT LLC	0	WIRE IN	1,563,231.69	1,563,231.69	04/09/2025
<input type="checkbox"/>	1	Deerfield Capital, LLC - Bankruptcy Ch 1 PAYOFF OVERAGE RE: LOAN NO. 0068008523	Receipt	Posted	113		1001059693	FULTON BANK CASHIER'S CHECK	0	101059693	811.05	1,564,042.74	04/22/2025
<input type="checkbox"/>	1	Deerfield Capital, LLC - Bankruptcy Ch 1 APRIL-2025 INTEREST	Receipt	Posted	113		APR-2025 INT	CITIZENS BANK	0	INTEREST	109.21	1,564,151.95	04/30/2025
<input type="checkbox"/>	1	Deerfield Capital, LLC - Bankruptcy Ch 1 PAY INV 240544 & 240545 (PARTIAL) PER COURT ORDER	Check	Posted	113	Cleared	3707	McMANIMON SCOTLAND & BAUMANN	0	3707	-91,855.84	1,472,296.11	05/12/2025
<input type="checkbox"/>	1	Deerfield Capital, LLC - Bankruptcy Ch 1 MAY-2025 INTEREST	Receipt	Posted	113		MAY-2025 INT	CITIZENS BANK	0	INTEREST	191.62	1,472,487.73	05/31/2025
<input type="checkbox"/>	1	Deerfield Capital, LLC - Bankruptcy Ch 1 JUNE 2025 INTEREST	Receipt	Posted	113		JUNE-2025 INT	CITIZENS BANK	0	INTEREST	181.44	1,472,669.17	06/30/2025
											1,472,669.17		

**June 1 - June 30, 2025**

	Type	Date	Num	Name	Memo/Description	Classification	Amount
<b>Citi Bank #0155</b>							
	Deposit	06/04/2025			Deposit	Income	2,000.00
	Deposit	06/13/2025			Deposit	Income	1,000.00
	Deposit	06/17/2025			Deposit	Income	1,000.00
	Deposit	06/20/2025			Deposit	Income	7,500.00
Total Citi Bank #0155							11,500.00
<b>Truist Wealth #2518</b>							
	Deposit	06/03/2025			Deposit	Income	1,000.00
	Deposit	06/04/2025			Deposit	Income	2,000.00
	Deposit	06/09/2025			bank fee rebate	Bank Service Charges	3.00
	Deposit	06/11/2025			Deposit	Income	15,000.00
	Deposit	06/13/2025			Deposit	Income	2,000.00
	Deposit	06/20/2025			Deposit	Income	15,000.00
	Deposit	06/23/2025			bank fee rebate	Bank Service Charges	3.50
	Deposit	06/24/2025			refund for enterprise rent a car	Automobile Expense	16.40
	Deposit	06/27/2025			Deposit - interest income	Interest Income - Truist #2518	0.05
Total Truist Wealth #2518							35,022.95
<b>TOTAL</b>							<b>46,522.95</b>

Type	Date	Num	Name	Memo/Description	Classification	Amount
Citi Bank #0155						
Check	06/02/2025		NON-CITIBANK ATM FEE		Bank Service Charges	2.50
Check	06/02/2025		Monthly Service Fee		Bank Service Charges	5.00
Check	06/03/2025		GRETNA HIDEAWAY		Meals and Entertainment	350.41
Check	06/05/2025		INCOMING WIRE TRANSFER FEE		Bank Service Charges	15.00
Check	06/05/2025		APPLE.COM		Subscriptions	2.99
Check	06/06/2025		WAWA		Meals and Entertainment	220.08
Check	06/06/2025		APPLE.COM		Subscriptions	11.65
Check	06/06/2025		APPLE.COM		Subscriptions	15.89
Check	06/09/2025		HP INSTANT INK	Heller Capital	Heller Capital-To Be Reimbursed	13.24
Check	06/10/2025		APPLE.COM		Subscriptions	13.77
Check	06/10/2025		SIGN BASED		Misc Personal Srvs	15.00
Check	06/10/2025		APPLE.COM		Subscriptions	15.89
Check	06/10/2025		GREAT AMERICAN BAGEL		Meals and Entertainment	16.35
Check	06/10/2025		RIPTIDE CAR WASH		Automobile Expense	39.21
Check	06/10/2025		SIGN BASED		Misc Personal Srvs	40.00
Check	06/10/2025		INTUIT Qbooks Payroll	HELLER CAPITAL - Specialty Retail Store	Heller Capital-To Be Reimbursed	1,566.68
Check	06/11/2025		SIGN BASED		Misc Personal Srvs	10.60
Check	06/11/2025		COMCAST	INTERNET	Heller Capital-To Be Reimbursed	281.44
Check	06/12/2025		APPLE.COM		Subscriptions	0.99
Check	06/13/2025		FED EX	DESCRIP AS LISTED ON STMT - Shipping - Heller Capital	Heller Capital-To Be Reimbursed	21.19
Check	06/13/2025		ENTERPRISE RENT A CAR		Automobile Expense	487.80
Check	06/16/2025		INCOMING WIRE TRANSFER FEE		Bank Service Charges	15.00
Check	06/16/2025		AT&T		Telecom/Datacom	34.86
Check	06/16/2025		ONVO TRAVEL		Travel (Lodging/Taxi/Lyft/Uber)	87.93
Check	06/17/2025		APPLE.COM		Subscriptions	11.65
Check	06/17/2025		APPLE.COM		Subscriptions	15.89
Check	06/17/2025		SIGN BASED		Misc Personal Srvs	31.80
Check	06/18/2025		INCOMING WIRE TRANSFER FEE		Bank Service Charges	15.00
Check	06/18/2025		INTUIT Qbooks Payroll	HELLER CAPITAL - Specialty Retail Store	Heller Capital-To Be Reimbursed	104.94
Check	06/20/2025		FED EX	DESCRIP AS LISTED ON STMT - Shipping - Heller Capital	Heller Capital-To Be Reimbursed	26.33
Check	06/23/2025		INCOMING WIRE TRANSFER FEE		Bank Service Charges	15.00
Check	06/23/2025	2	ERACTOLL		Automobile Expense	6.11
Check	06/23/2025		MANHEIM TWIN KISS		Meals and Entertainment	6.89
Check	06/23/2025		APPLE.COM		Subscriptions	12.99
Check	06/23/2025		QUENTIN TAVERN		Meals and Entertainment	88.83
Check	06/24/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	4.24
Check	06/24/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	6.68
Check	06/24/2025		APPLE.COM		Subscriptions	15.89
Check	06/24/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	22.90
Check	06/24/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	26.40
Check	06/24/2025		CBP PASS & STOW		Meals and Entertainment	40.37
Check	06/24/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	47.70
Check	06/24/2025		WINKEL		Meals and Entertainment	62.65
Check	06/24/2025		SIGN BASED	Recreational Srvs.	Misc Personal Srvs	269.02
Check	06/25/2025		YOU TUBE TV	Phones, Cable, Utilities	Utilities	87.97
Check	06/26/2025		CODE TWO	MS 365	Heller Capital-To Be Reimbursed	14.42
Check	06/26/2025		FED EX	DESCRIP AS LISTED ON STMT - Shipping - Heller Capital	Heller Capital-To Be Reimbursed	24.96

Type	Date	Num	Name	Memo/Description	Classification	Amount
Check	06/26/2025		AVENUE ALE HOUSE		Meals and Entertainment	91.92
Check	06/26/2025		T MOBILE		Utilities	140.00
Check	06/26/2025		VERIZON WIRELESS		Telecom/Datacom	370.75
Check	06/27/2025		CITIBANK GLOBAL TRANSFER	Charlene Heller	Transfer	1,000.00
Check	06/27/2025		INTUIT Qbooks Payroll	HELLER CAPITAL - Specialty Retail Store	Heller Capital-To Be Reimbursed	37.10
Check	06/30/2025		LITITZ MARATHON	Fuel	Automobile Expense	99.75
Check	06/30/2025		SIRIUSXM.COM	XM Radio for multiple vehicles	Subscriptions	59.32
Check	06/30/2025		WITHDRAWAL	Dining, Groceries, Supplies - Auto Fill	Groceries/Dining/Supplies	403.00
Total Citi Bank #0155						6,443.94
Truist Wealth #2518						
Check	05/30/2025	7555	SHAGGY TO CHIC		Misc Personal Srvs	152.00
Check	05/30/2025		SHERATON		Heller Capital-To Be Reimbursed	161.90
Check	05/30/2025		NOVARO HEALTH		Medical- Health	226.00
Check	05/30/2025		RENTOKIL	PEST CONTROL	Repairs & Maintenance	68.37
Check	06/02/2025		SHERATON		Heller Capital-To Be Reimbursed	198.69
Check	06/02/2025		TURKEY HILL		Automobile Expense	47.18
Check	06/02/2025		HONEYGROW		Groceries/Dining/Supplies	41.65
Check	06/02/2025		NETFLIX.COM		Subscriptions	19.07
Check	06/03/2025	7616	MAGISTERIAL DISTRICT #MDJ-02-1-01	NT-181-25	License Fees Dues	404.44
Check	06/03/2025		DUTCHMAID DECK		Meals and Entertainment	198.83
Check	06/04/2025		HEALTH INS		Medical- Health	1,118.02
Check	06/05/2025		LYFT RIDE		Travel (Lodging/Taxi/Lyft/Uber)	21.59
Check	06/05/2025		LYFT RIDE		Travel (Lodging/Taxi/Lyft/Uber)	29.96
Check	06/09/2025		FIREFLIES.AI		Heller Capital-To Be Reimbursed	120.00
Check	06/09/2025		INTUIT Qbooks Payroll	HELLER CAPITAL	Heller Capital-To Be Reimbursed	68.90
Check	06/09/2025		INTEGRITY POOLS	POOL MAINTENANCE	Repairs & Maintenance	1,017.72
Check	06/09/2025		AA WIFI	HELLER CAPITAL EXPENSE - BUSINESS TRAVEL EXPENSE (WIFI ON PLANE)	Heller Capital-To Be Reimbursed	12.00
Check	06/09/2025		AMAZON MARKETPLACE		Groceries/Dining/Supplies	134.00
Check	06/09/2025		STARBUCKS	DINING	Meals and Entertainment	27.17
Check	06/09/2025		WITHDRAWAL		Travel (Lodging/Taxi/Lyft/Uber)	403.00
Check	06/09/2025		GROVE SURF CAFE		Meals and Entertainment	99.19
Check	06/09/2025		TROPICAL ICE CREAM		Meals and Entertainment	46.95
Check	06/10/2025		APPLE.COM		Subscriptions	0.99
Check	06/10/2025		INTEGRITY POOLS	POOL MAINTENANCE	Repairs & Maintenance	7.10
Check	06/11/2025		GOOGLE ONE		Subscriptions	21.19
Check	06/12/2025		SAIGON BLONDE		Meals and Entertainment	59.22
Check	06/12/2025		GULF MART		Automobile Expense	20.90
Check	06/12/2025		CIGAR CITY TAPROOM		Meals and Entertainment	69.23
Check	06/12/2025		WITHDRAWAL		Travel (Lodging/Taxi/Lyft/Uber)	200.00
Check	06/12/2025		HIGHMARK CPA		Professional Fees	1,070.16
Check	06/12/2025		AA WIFI	HELLER CAPITAL EXPENSE - BUSINESS TRAVEL EXPENSE (WIFI ON PLANE)	Heller Capital-To Be Reimbursed	12.00
Check	06/12/2025		SAMBAZON TEMP CON		Meals and Entertainment	51.42
Check	06/12/2025		CLT UPTOWN EXCHANGE		Misc Personal Srvs	3.97
Check	06/12/2025		DELTA CARE		Insurance Expense	169.04
Check	06/12/2025		ACH DEBIT FEES		License Fees Dues	66.24
Check	06/13/2025		HARRISBURG INT'L.		Travel (Lodging/Taxi/Lyft/Uber)	105.00
Check	06/13/2025		ENTERPRISE RENT A CAR		Travel (Lodging/Taxi/Lyft/Uber)	100.00

Type	Date	Num	Name	Memo/Description	Classification	Amount
Check	06/13/2025		PILOT		Travel (Lodging/Taxi/Lyft/Uber)	96.69
Check	06/13/2025		PILOT		Travel (Lodging/Taxi/Lyft/Uber)	15.66
Check	06/13/2025		TARGET		Groceries/Dining/Supplies	41.32
Check	06/13/2025		WEGMANS		Misc Personal Srvs	58.96
Check	06/13/2025		GIANT		Groceries/Dining/Supplies	244.03
Check	06/16/2025		BE ADVISER	CH 11 DEBT CLASSES	Misc Personal Srvs	97.90
Check	06/16/2025		TROUPS CREEK		Groceries/Dining/Supplies	88.63
Check	06/16/2025		COMCAST		Heller Capital-To Be Reimbursed	29.21
Check	06/16/2025		NEFFSVILLE VETERINARY CLINIC		Misc Personal Srvs	371.69
Check	06/16/2025		TROUPS CREEK		Groceries/Dining/Supplies	107.03
Check	06/16/2025		AMAZON MARKETPLACE		Groceries/Dining/Supplies	63.19
Check	06/16/2025	7617	Orrstown Bank		Mortgage Payments	12,668.90
Check	06/17/2025		ROKU	TELECOM / DATACOM	Computer and Internet Expenses	12.71
Check	06/17/2025		ADOBE	HELLER CAPITAL	Heller Capital-To Be Reimbursed	26.48
Check	06/17/2025		INTEGRITY POOLS	POOL MAINTENANCE	Repairs & Maintenance	89.95
Check	06/17/2025		LANCASTER CUPCAKE		Meals and Entertainment	7.69
Check	06/18/2025		SPEEDWAY		Automobile Expense	49.00
Check	06/18/2025		LANCASTER CITY SOLI	PARKING	Travel (Lodging/Taxi/Lyft/Uber)	15.00
Check	06/18/2025		CVS PHARMACY		Groceries/Dining/Supplies	23.83
Check	06/18/2025		LITITZ COLLISION		Automobile Expense	100.70
Check	06/18/2025		WALMART		Groceries/Dining/Supplies	74.78
Check	06/18/2025		TARGET		Groceries/Dining/Supplies	6.98
Check	06/18/2025		PROG PREF INSURANCE		Heller Capital-To Be Reimbursed	333.20
Check	06/20/2025		TURKEY HILL		Automobile Expense	40.27
Check	06/20/2025		WITHDRAWAL	AUTO FILL	Travel (Lodging/Taxi/Lyft/Uber)	400.00
Check	06/20/2025		KIRIN HOUSE		Meals and Entertainment	92.02
Check	06/20/2025		E-Z PARK		Automobile Expense	15.00
Check	06/20/2025		UTILITY BILL LASA		Utilities - Sewer	38.00
Check	06/23/2025		RENTOKIL / EHRLI	PEST CONTROL	Repairs & Maintenance	68.37
Check	06/23/2025		WITHDRAWAL		Travel (Lodging/Taxi/Lyft/Uber)	403.50
Check	06/23/2025		LITITZ COLLISION	Insurance reimbursed in July - only paid \$1000.	Automobile Expense	5,220.44
Check	06/23/2025		LYFT RIDE		Travel (Lodging/Taxi/Lyft/Uber)	27.59
Check	06/23/2025		LYFT RIDE		Travel (Lodging/Taxi/Lyft/Uber)	90.72
Check	06/23/2025		CBP CONCESSION		Misc Personal Srvs	40.39
Check	06/23/2025		TEAM STORE		Misc Personal Srvs	72.98
Check	06/23/2025		LYFT RIDE		Travel (Lodging/Taxi/Lyft/Uber)	30.76
Check	06/23/2025		LYFT RIDE		Travel (Lodging/Taxi/Lyft/Uber)	7.69
Check	06/24/2025		TURKEY HILL		Automobile Expense	301.50
Check	06/24/2025		INTEGRITY POOLS	POOL MAINTENANCE	Repairs & Maintenance	28.09
Check	06/25/2025		SON'S ICE CREAM		Meals and Entertainment	15.10
Check	06/26/2025		LANCASTER PARKING		Automobile Expense	6.00
Check	06/26/2025		NETFLIX.COM		Subscriptions	19.07
Check	06/27/2025		BLUE BIRD INN		Meals and Entertainment	171.51
Check	06/27/2025		RENTOKIL / EHRLI	PEST CONTROL	Misc Personal Srvs	262.24
Check	06/27/2025		Bent Creek Community		License Fees Dues	13.00
Total Truist Wealth #2518						28,560.86
TOTAL						35,004.80

Daryl F. Heller

25-11354

Period: June 1 - June 30, 2025

	Citi Bank 0155 DIP	Truist Bank 2518 DIP	Total	Cumulative Total
<b>CASH - Beginning of Period</b>	<b>\$ 1,011.48</b>	<b>\$ 1,998.53</b>	<b>\$ 3,010.01</b>	<b>\$ 18,796.89</b>
<b>CASH RECEIPTS</b>				
Salary or Cash from Business	11,500.00	35,000.00	46,500.00	176,894.88
Other Deposits (See detailed receipts)			-	0.01
Interest or Dividend Income		0.05	0.05	0.41
Other Reimbursements (Heller Capital expenses)			-	7,185.42
Social Security/Pension/Retirement			-	-
Sale of Household Assets (attach list to this report)			-	-
Tax Refunds			-	-
Credits/Refunds		22.90	22.90	546.49
Transfers			-	9,500.00
<b>TOTAL RECEIPTS</b>	<b>11,500.00</b>	<b>35,022.95</b>	<b>46,522.95</b>	<b>194,127.21</b>
<b>CASH DISBURSEMENTS</b>				
Alimony or Child Support Payments			-	-
Automobile/Vehicle Expenses	632.87	5,800.99	6,433.86	10,077.65
Bank Fees	67.50		67.50	267.50
Charitable Donations			-	1,150.00
Computer & Internet		12.71	12.71	345.83
Education/Tuition			-	11,769.14
Gifts			-	103.50
Groceries/Dining/Supplies	403.00	825.44	1,228.44	8,845.52
Income Taxes			-	-
Insurance		169.04	169.04	6,319.04
IRA Contribution			-	-
Licenses, Permits, Fees		483.68	483.68	1,080.58
Meals & Entertainment	877.50	838.33	1,715.83	12,003.75
Medical/Dental/Health Payments (Include amounts to be reimbursed from HSA)		1,344.02	1,344.02	5,367.10
Mortgage Payment(s)		12,668.90	12,668.90	51,108.52
Other Disbursements (Heller Capital - to be reimbursed)	2,198.22	962.38	3,160.60	24,439.74
Other Disbursements (pending fraudulent charges)			-	151.86
Other Disbursements (prior credit card charges - closed & pre-petition expenses)			-	6,359.60
Other Secured Payments (Student Loan)			-	-
Parents Elderly Care			-	3,000.00
Personal Services	366.42	1,060.13	1,426.55	2,470.64
Professional Fees (Legal, Accounting, Consulting)		1,070.16	1,070.16	1,115.00
Repairs, Maintenance, & Home Services (incl. security system)		1,279.60	1,279.60	7,862.86
Specialty Retail Stores (clothing, fashion, footwear, etc.)			-	1,246.46
Subscriptions	176.92	60.32	237.24	2,423.76
Taxes - Personal Property			-	-
Taxes - Real Estate			-	-
Telecom/Datacom	405.61		405.61	3,842.99
Transfers	1,000.00		1,000.00	25,000.00
Travel (Lodging/Taxi/Lyft/Uber)	87.93	1,947.16	2,035.09	9,975.67
U.S. Trustee Quarterly Fees			-	250.00
Utilities (Electric, Gas, Water, Sewer/Sanitation)	227.97	38.00	265.97	1,819.23
<b>TOTAL DISBURSEMENTS</b>	<b>6,443.94</b>	<b>28,560.86</b>	<b>35,004.80</b>	<b>198,395.94</b>
<b>CASH - End of Period</b>	<b>\$ 6,067.54</b>	<b>\$ 8,460.62</b>	<b>\$ 14,528.16</b>	<b>\$ 14,528.16</b>

Citibank Client Services 014  
PO Box 6201  
Sioux Falls, SD 57117-6201

000  
CITIBANK, N. A.  
**Account**

**DARYL HELLER**  
**909 Greenside Drive**  
**Lititz PA**

**17543-6607**

**Statement Period**  
**Jun 1 - Jun 30, 2025**

Page 1 of 8

## YOUR SIMPLIFIED BANKING ACCOUNT STATEMENT AS OF JUNE 30, 2025

### Relationship Summary:

<b>Checking</b>	<b>\$6,067.54</b>
<b>Savings</b>	----
<b>Investments</b> <b>(not FDIC Insured)</b>	----
<b>Loans</b>	----

## SUGGESTIONS AND RECOMMENDATIONS

Effective September 19th, 2025, the Non-Citi ATM fee waiver for Enhanced Direct Deposit will be removed and the \$2.50 Non-Citi ATM fee will be charged for all Regular Checking accounts. New Savings and Checking accounts will be charged a Monthly Service Fee and Non-Citi ATM fee after the first full calendar month after account opening unless eligible for fee waivers. Please refer to sections 5.1 Introduction and 5.2 Monthly Service Fees and Non-Citi ATM Fees in the Consumer Deposit Account Agreement for more information.

## Your Citibank Statement

Calendar Month <sup>1</sup>	Combined Average Monthly Balance Range <sup>2</sup>	Relationship Tier <sup>3</sup>
April 2025	\$0 - \$14,999	None
May 2025	\$0 - \$14,999	None
June 2025	\$0 - \$14,999	None

## Account Fees and Charges<sup>4</sup>

Account Type	Account	Monthly Service Fee	Non-Citi ATM Fee	Average Monthly Balance	Waiver Applied
Access Account	11638750155	\$5.00	\$2.50	N/A	None
<b>Total</b>		<b>\$5.00</b>	<b>\$2.50</b>		

**Fees.** When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.



DARYL HELLER

Account [REDACTED] Page 2 of 8  
Statement Period - Jun 1 - Jun 30, 2025

010/R1/04F014

**CHECKING ACTIVITY****Access Account**

		Beginning Balance:	\$1,011.48	
		Ending Balance:	\$6,067.54	
Date	Description	Amount Subtracted	Amount Added	Balance
06/02	Fee for Non-Citibank ATM use	2.50		
06/02	Monthly Service Fee	5.00		1,003.98
06/03	Debit Card Purchase 05/30 07:21p #2010 TST*MT. GRETNA HIDEAWA Mount Gretna PA 25151 Restaurant/Bar	350.41		653.57
06/04	Incoming Wire Transfer WIRE FROM POWERCOIN LLC		2,000.00	2,653.57
06/05	Incoming Wire Transfer Fee INCOMING WIRE FEE	15.00		
06/05	Debit Card Purchase 06/03 04:10a #2010 APPLE.COM/BILL 866-712-7753 CA 25155	2.99		2,635.58
06/06	Debit PIN Purchase WAWA 5147 LARGO FLUS05155	220.08		
06/06	Mobile Purchase Sign Based 06/04 07:21a #2010 D4339 APPLE.COM/BILL 866-712-7753 CA 25156	11.65		
06/06	Mobile Purchase Sign Based 06/04 09:56p #2010 D4339 APPLE.COM/BILL 866-712-7753 CA 25156	15.89		2,387.96
06/09	Debit Card Purchase 06/05 03:33p #2010 HP *INSTANT INK 855-785-2777 CA 25157 Specialty Retail stores	13.24		2,374.72
06/10	Debit Card Purchase 06/09 12:28a #2010 APPLE.COM/BILL 866-712-7753 CA 25160	13.77		
06/10	Mobile Purchase Sign Based 06/07 09:14p #2010 D4339 APPLE CASH SENT MONEY CUPERTINO CA 25159	15.00		
06/10	Mobile Purchase Sign Based 06/06 01:57p #2010 D4339 APPLE.COM/BILL 866-712-7753 CA 25158	15.89		
06/10	Debit Card Purchase 06/06 12:16p #2010 GREAT AMERICAN BAGEL C MIDDLETOWN PA 25158 Restaurant/Bar	16.35		
06/10	Debit Card Purchase 06/08 04:05a #2010 CK*RIPTIDE CAR WASH LP LITITZ PA 25160 Autos (rental, service, gas)	39.21		
06/10	Mobile Purchase Sign Based 06/07 06:59p #2010 D4339 APPLE CASH SENT MONEY CUPERTINO CA 25159	40.00		
06/10	Debit Card Purchase 06/07 05:28a #2010 INTUIT *QBooks Online CL.INTUIT.COM CA 25158 Specialty Retail stores	1,566.68		667.82
06/11	Mobile Purchase Sign Based 06/10 03:42a #2010 ZOHO* ZOHO-VAULT PLEASANTON CA 25161 Misc Business Services	10.60		
06/11	Debit Card Purchase 06/09 08:22a #2010 COMCAST / XFINITY 800-266-2278 PA 25161 Phones, Cable & Utilities	281.44		375.78
06/12	Mobile Purchase Sign Based 06/10 11:07a #2010 D4339 APPLE.COM/BILL 866-712-7753 CA 25162	0.99		374.79
06/13	Incoming Wire Transfer WIRE FROM HELLER CAPITAL GROUP		1,000.00	
06/13	Debit Card Purchase 06/10 08:33a #2010 FEDEX492368264 MEMPHIS TN 25163 Misc Transportation	21.19		
06/13	Debit Card Purchase 06/06 08:41p #2010 ENTERPRISE RENT-A-CAR TAMPA FL 25163 Autos (rental, service, gas)	487.80		865.80
06/16	Incoming Wire Transfer Fee INCOMING WIRE FEE	15.00		
06/16	ACH Electronic Debit ATT PAYMENT	34.86		
06/16	Debit PIN Purchase ONVO TRAVEL PLA DUNCANNON PAUS00155	87.93		728.01
06/17	Incoming Wire Transfer WIRE FROM HELLER CAPITAL GROUP		1,000.00	
06/17	Debit Card Purchase 06/13 07:51p #2010 APPLE.COM/BILL 866-712-7753 CA 25165	11.65		
06/17	Mobile Purchase Sign Based 06/13 01:58p #2010 D4339 APPLE.COM/BILL 866-712-7753 CA 25165	15.89		
06/17	Mobile Purchase Sign Based 06/16 05:03a #2010 ZOHO* ZOHO-EXPENSE PLEASANTON CA 25167 Misc Business Services	31.80		1,668.67
06/18	Incoming Wire Transfer Fee INCOMING WIRE FEE	15.00		
06/18	Debit Card Purchase 06/17 05:40a #2010 INTUIT *QBooks Online CL.INTUIT.COM CA 25168 Specialty Retail stores	104.94		1,548.73
06/20	Incoming Wire Transfer WIRE FROM HELLER CAPITAL GROUP		7,500.00	
06/20	Debit Card Purchase 06/13 06:34p #2010 FEDEX492649925 MEMPHIS TN 25169 Misc Transportation	26.33		9,022.40
06/23	Incoming Wire Transfer Fee INCOMING WIRE FEE	15.00		

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## CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
06/23	Debit Card Purchase 06/18 11:01a #2010 ERACTOLL 471886938 877-860-1258 FL 25170 Misc Transportation	6.11		
06/23	Debit Card Purchase 06/18 08:23p #2010 MANHEIM TWIN KISS MANHEIM PA 25170 Restaurant/Bar	6.89		
06/23	Mobile Purchase Sign Based 06/19 01:31p #2010 D4339 APPLE.COM/BILL 866-712-7753 CA 25171	12.99		
06/23	Debit Card Purchase 06/18 08:04p #2010 TST*QUENTIN TAVERN Lebanon PA 25170 Restaurant/Bar	88.83		8,892.58
06/24	Debit Card Purchase 06/22 08:09p #2010 MSFT * E0700WUCPU MSBILL.INFO WA 25174 Specialty Retail stores	4.24		
06/24	Mobile Purchase Sign Based 06/22 08:09p #2010 MSFT * E0700WUCEU MSBILL.INFO WA 25174 Specialty Retail stores	6.68		
06/24	Mobile Purchase Sign Based 06/20 01:57p #2010 D4339 APPLE.COM/BILL 866-712-7753 CA 25172	15.89		
06/24	Debit Card Purchase 06/22 08:15p #2010 MSFT * E0700WUK5S MSBILL.INFO WA 25174 Specialty Retail stores	22.90		
06/24	Debit Card Purchase 06/22 08:09p #2010 MSFT * E0700WUC4V MSBILL.INFO WA 25174 Specialty Retail stores	26.40		
06/24	Debit Card Purchase 06/20 10:16p #2010 AMK CBP PASS & STOW PHILADELPHIA PA 25172 Restaurant/Bar	40.37		
06/24	Debit Card Purchase 06/22 08:08p #2010 MSFT * E0700WUC4U MSBILL.INFO WA 25174 Specialty Retail stores	47.70		
06/24	Debit Card Purchase 06/21 11:33a #2010 SQ *WINKEL PHILA PA 25173 Restaurant/Bar	62.65		
06/24	Mobile Purchase Sign Based 06/20 07:01p #2010 STUBHUB INC 8667882482 CA 25172 Recreational Services	269.02		8,396.73
06/25	Debit Card Purchase 06/23 06:31p #2010 GOOGLE *YouTube TV 650-253-0000 CA 25175 Phones, Cable & Utilities	87.97		8,308.76
06/26	Debit Card Purchase 06/24 08:04a #2010 CODETWO JELENIA GORA POL25176 Specialty Retail stores	14.42		
06/26	Debit Card Purchase 06/23 08:33a #2010 FEDEX493474420 MEMPHIS TN 25176 Misc Transportation	24.96		
06/26	Debit Card Purchase 06/23 08:08p #2010 AVENUE ALE HOUSE YORK PA 25176 Restaurant/Bar	91.92		
06/26	Debit Card Purchase 06/24 10:43a #2010 TMOBILE POSTPAID WEB 800-937-8997 WA 25176 Phones, Cable & Utilities	140.00		
06/26	Debit Card Purchase 06/25 05:43a #2010 VZWRLSS*APOCC VISB 800-922-0204 FL 25176 Phones, Cable & Utilities	370.75		7,666.71
06/27	Citibank Global Transfer 06/27 08:36a 0005262228402445667 250627CITIBANK ONLINE Heller Charlene	1,000.00		6,666.71
06/30	Debit PIN Purchase Lititz Marathon Lititz PAUS00155	99.75		
06/30	Debit Card Purchase 06/26 09:19a #2010 INTUIT *QBooks Online CL.INTUIT.COM CA 25178 Specialty Retail stores	37.10		
06/30	Debit Card Purchase 06/26 07:43a #2010 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 25178 Phones, Cable & Utilities	59.32		
06/30	Cash Withdrawal 06/28 02:30p #2010 Non Citi ATM JBT Manheim PAUS051	403.00		6,067.54
Total Subtracted/Added		6,443.94	11,500.00	

*All transaction times and dates reflected are based on Eastern Time.**Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.*

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#### CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

888-248-4226  
For TTY: We accept 711 or  
other Relay Service.

YOU CAN WRITE:

Citibank Client Services  
100 Citibank Drive  
San Antonio, TX 78245-9966

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-248-4226  
(TTY: We accept 711 or other Relay Service).

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**Important Disclosures**

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT**

**FDIC Insurance:**

Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.

When you initiate a payment by phone, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicated on the phone. You may cancel a one-time payment by calling the number on your statement within the timeframe disclosed to you on the phone. For additional information about cancelling an ACH payment, see your Client Manual Agreement for details.

**IN CASE OF ERRORS**

**In Case of Errors or Questions About Your Electronic Fund Transfers:**

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the **first** statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic fund transfer in accordance with the Electronic Fund Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country:** Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Citibank is an Equal Housing Lender.



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1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB .

Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship Tier. If you no longer want to be a member of Family Linking or a Legacy Relationship or no longer qualify for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

2. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account ("New to Relationship" customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months.

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

*Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.*

*Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. . As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.*

3. **CAMB Balance Range Chart**

	Citi Priority	Citigold	Citigold Private Client
To attain Relationship Tier	\$30,000-199,999.99	\$200,000-999,999.99	\$1,000,000 or more
To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99	\$800,000 or more

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4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

Account Fees and Waiver Eligibility					
Description	Account Fees		Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply		
	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers	Month of account opening and for the first 3 full calendar months after account opening.
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit* of \$250 or more	Yes	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A	N/A
COMMA Savings Account	\$0	\$0	N/A	N/A	N/A
<p>* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.</p>					

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718-95-01-00 20280 3 C 001 18 S 66 002  
DARYL F HELLER  
CHARLENE R HELLER  
909 GREENSIDE DR  
LITITZ PA 17543-6607

## Your account statement

For 06/27/2025

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 844-4TRUIST.

### ■ TRUIST WEALTH CHECKING [REDACTED]

#### Account summary

Your previous balance as of 05/29/2025	\$1,998.53
Checks	- 13,225.34
Other withdrawals, debits and service charges	- 15,335.52
Deposits, credits and interest	+ 35,022.95
Your new balance as of 06/27/2025	= \$8,460.62

#### Interest summary

Interest paid this statement period	\$0.05
2025 interest paid year-to-date	\$0.89
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/30	7555	152.00	06/03	*7616	404.44	06/16	7617	12,668.90

\* indicates a skip in sequential check numbers above this item

Total checks = \$13,225.34

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/30	DEBIT CARD PURCHASE SHERATON HARRISBUR 05-28 HARRISBURG PA 5631	161.90
05/30	DEBIT CARD RECURRING PYMT NOVARA HEALTH 05-29 WWW.NOVARAHEA PA 5631	226.00
05/30	DEBIT CARD PURCHASE RENTOKIL NA, INC 05-29 610-372-9700 PA 5631	68.37
06/02	DEBIT CARD PURCHASE SHERATON HARRISBUR 05-29 HARRISBURG PA 5631	198.69
06/02	DEBIT CARD PURCHASE TURKEY HILL 0318 05-31 LANCASTER PA 5631	47.18
06/02	DEBIT CARD PURCHASE HONEYGROW 05-31 WWW.HONEYGROW PA 5631	41.65
06/02	DEBIT CARD RECURRING PYMT NETFLIX.COM 05-31 NETFLIX.COM CA 5631	19.07
06/03	DEBIT CARD PURCHASE TST* DUTCHMAID DEC 06-02 EPHRATA PA 5631	198.83
06/04	DEBIT CARD PURCHASE HEALTH INS PREMIUM 06-03 877-221-4541 CT 5631	1,118.02
06/05	DEBIT CARD PURCHASE LYFT *RIDE WED 6 06-05 LYFT.COM CA 5631	21.59
06/05	DEBIT CARD PURCHASE LYFT *RIDE WED 1 06-05 LYFT.COM CA 5631	29.96
06/09	DEBIT CARD RECURRING PYMT FIREFLIES.AI 06-06 FIREFLIES.AI CA 5631	120.00
06/09	DEBIT CARD RECURRING PYMT INTUIT *QBooks Onl 06-06 CL.INTUIT.COM CA 5631	68.90
06/09	DEBIT CARD PURCHASE INTEGRITY POOLS & 06-06 717-3931600 PA 5631	1,017.72
06/09	DEBIT CARD PURCHASE AA WIFI 1-877-350- 06-06 Fort Worth TX 5631	12.00
06/09	DEBIT CARD PURCHASE MARKETPLACE 1897 C 06-06 CHARLOTTE NC 5631	134.00
06/09	DEBIT CARD PURCHASE STARBUCKS B CLT 06-06 CHARLOTTE NC 5631	27.17
06/09	ATM NETWORK CASH WITHDRAWAL 06-06-25 CHARLOTTE 5631 BANK OF AMERICA	403.00
06/09	DEBIT CARD PURCHASE SQ *GROVE SURF CAF 06-07 Indian Rocks FL 5631	99.19
06/09	DEBIT CARD PURCHASE TROPICAL ICE CREAM 06-09 INDIAN ROCKS FL 5631	46.95
06/10	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 06-09 866-712-7753 CA 5342	0.99

continued



DATE	DESCRIPTION	AMOUNT(\$)
06/10	DEBIT CARD PURCHASE INTEGRITY POOLS & 06-09 717-3931600 PA 5631	7.10
06/11	DEBIT CARD PURCHASE GOOGLE *GOOGLE ONE 06-10 650-253-0000 CA 5631	21.19
06/12	DEBIT CARD PURCHASE SAIGON BLONDE 06-10 ST PETE FL 5631	59.22
06/12	DEBIT CARD PURCHASE GULF MART 06-11 INDIAN ROCKS FL 5631	20.90
06/12	DEBIT CARD PURCHASE CIGAR CITY TAP.F2 06-11 TAMPA FL 5631	69.23
06/12	ATM NETWORK CASH WITHDRAWAL 06-11-25 TAMPA 5631 ISPA/PIMDS	200.00
06/12	DEBIT CARD PURCHASE HIGHMARK CPA 06-11 https://WWW.H PA 5631	1,070.16
06/12	DEBIT CARD PURCHASE AA WIFI 1-888-649- 06-11 Fort Worth TX 5631	12.00
06/12	DEBIT CARD PURCHASE SAMBAZON TEMP CON 06-11 CHARLOTTE NC 5342	51.42
06/12	DEBIT CARD PURCHASE CLT Uptown Exchang 06-12 Charlotte NC 5631	3.97
06/12	INTERNET PAYMENT PREMIUM DeltaCare 894166989953	169.04
06/12	ACH CORP DEBIT FEES VSP 800-785-0699 HELLER,DARYL CUSTOMER ID NCCD16349813152	66.24
06/13	DEBIT CARD PURCHASE HARRISBURG INTERNA 06-11 MIDDLETOWN PA 5631	105.00
06/13	DEBIT CARD PURCHASE ENTERPRISE RENT-A- 06-12 E PETERSBURG PA 5342	100.00
06/13	DEBIT CARD PURCHASE 06-12-25 DUNCANNON PA 5631 PILOT_00517	96.69
06/13	DEBIT CARD PURCHASE PILOT 517 06-12 DUNCANNON PA 5631	15.66
06/13	DEBIT CARD PURCHASE TARGET 0002 06-12 LEBANON PA 5342	41.32
06/13	DEBIT CARD PURCHASE WEGMANS #078 06-12 WILLIAMSPORT PA 5631	58.96
06/13	DEBIT CARD PURCHASE-PIN 06-12-25 LITITZ 5342 GIANT 6004 1008 LITITZ	244.03
06/16	DEBIT CARD PURCHASE BE ADVISER 06-13 8559761700 MI 5631	97.90
06/16	DEBIT CARD PURCHASE SQ *TROUPS CREEK G 06-13 TROUPSBURG NY 5631	88.63
06/16	DEBIT CARD PURCHASE COMCAST / XFINITY 06-14 800-266-2278 PA 5631	29.21
06/16	DEBIT CARD PURCHASE NEFFSVILLE VETERIN 06-14 LANCASTER PA 5342	371.69
06/16	DEBIT CARD PURCHASE SQ *TROUPS CREEK G 06-14 TROUPSBURG NY 5631	107.03
06/16	DEBIT CARD PURCHASE AMAZON MKTPL*NA2VH 06-14 Amzn.com/bill WA 5342	63.19
06/17	DEBIT CARD RECURRING PYMT Roku for ESPN 06-16 816-2728107 DE 5631	12.71
06/17	DEBIT CARD RECURRING PYMT ADOBE *ADOBE 06-16 408-536-6000 CA 5631	26.48
06/17	DEBIT CARD PURCHASE INTEGRITY POOLS & 06-16 717-3931600 PA 5631	89.95
06/17	DEBIT CARD PURCHASE SQ *LANCASTER CUPC 06-16 Lancaster PA 5631	7.69
06/18	DEBIT CARD PURCHASE SPEEDWAY 45802 06-17 LANCASTER PA 5631	49.00
06/18	DEBIT CARD PURCHASE LANCASTER CTY SOLI 06-17 LANCASTER PA 5631	15.00
06/18	DEBIT CARD PURCHASE CVS/PHARMACY #0205 06-17 LANDISVILLE PA 5342	23.83
06/18	DEBIT CARD PURCHASE LITITZ COLLISION & 06-17 717-6260099 PA 5631	100.70
06/18	DEBIT CARD PURCHASE WM SUPERCENTER #23 06-17 EPHRATA PA 5631	74.78
06/18	DEBIT CARD PURCHASE TARGET 0002 06-17 LANCASTER PA 5342	6.98
06/18	TELEPHONE PAYMENT INS PREM PROG PREFERRED POL 998903622	333.20
06/20	DEBIT CARD PURCHASE TURKEY HILL 0318 06-18 LANCASTER PA 5342	40.27
06/20	ATM NETWORK CASH WITHDRAWAL 06-18-25 LEBANON 5631 PNC BANK	400.00
06/20	DEBIT CARD PURCHASE KIRIN HOUSE 06-19 131-27305592 IL 5342	92.02
06/20	DEBIT CARD PURCHASE E-Z PARK, INC 06-18 PHILADELPHIA PA 5342	15.00
06/20	UTIL BILL LASA 9000 HELLER, DARYL & CHARLE	38.00
06/23	DEBIT CARD PURCHASE WWP*RENTOKIL/EHRLI 06-20 866-845-6312 PA 5631	68.37
06/23	ATM NETWORK CASH WITHDRAWAL 06-20-25 LITITZ 5631 VV081667	403.50
06/23	DEBIT CARD PURCHASE LITITZ COLLISION & 06-20 717-6260099 PA 5631	5,220.44
06/23	DEBIT CARD PURCHASE LYFT *RIDE FRI 4 06-20 LYFT.COM CA 5631	27.59
06/23	DEBIT CARD PURCHASE LYFT *RIDE FRI 6 06-21 LYFT.COM CA 5631	90.72
06/23	DEBIT CARD PURCHASE AMK CBP CONCESSION 06-20 PHILADELPHIA PA 5631	40.39
06/23	DEBIT CARD PURCHASE TEAM STORE 06-20 PHILADELPHIA PA 5631	72.98
06/23	DEBIT CARD PURCHASE LYFT *RIDE FRI 1 06-21 LYFT.COM CA 5631	30.76
06/23	DEBIT CARD PURCHASE LYFT *RIDE FRI 1 06-21 LYFT.COM CA 5631	7.69
06/24	DEBIT CARD PURCHASE TURKEY HILL 0318 06-23 LANCASTER PA 5631	301.50
06/24	DEBIT CARD PURCHASE INTEGRITY POOLS & 06-23 717-3931600 PA 5631	28.09
06/25	DEBIT CARD PURCHASE SQ *SON?S ICE CREA 06-23 East Petersbu PA 5631	15.10
06/26	DEBIT CARD PURCHASE LANCASTER PARKING 06-24 LANCASTER PA 5342	6.00
06/26	DEBIT CARD PURCHASE Netflix.com 06-25 netflix.com CA 5631	19.07
06/27	DEBIT CARD PURCHASE BLUE BIRD INN 06-25 702-7986400 PA 5631	171.51
06/27	DEBIT CARD PURCHASE WWP*RENTOKIL/EHRLI 06-26 866-845-6312 PA 5631	262.24
06/27	INTERNET PAYMENT Assn Dues BENT CREEK COMMU 56722151	13.00

Total other withdrawals, debits and service charges

= \$15,335.52



■ TRUIST WEALTH CHECKING [REDACTED] (continued)

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
06/03	INCOMING WIRE TRANSFER WIRE REF# 20250603-00010813	1,000.00
06/04	INCOMING WIRE TRANSFER WIRE REF# 20250604-00025125	2,000.00
06/09	FOREIGN ATM SURCHARGE REBATE 06-06-25 CHARLOTTE 5631 BANK OF AMERICA	3.00
06/11	INCOMING WIRE TRANSFER WIRE REF# 20250611-00018878	15,000.00
06/13	INCOMING WIRE TRANSFER WIRE REF# 20250613-00020174	2,000.00
06/20	INCOMING WIRE TRANSFER WIRE REF# 20250620-00037914	15,000.00
06/23	FOREIGN ATM SURCHARGE REBATE 06-20-25 LITITZ 5631 VV081667	3.50
06/24	DEBIT CARD RETURN ENTERPRISE RENT-A- 06-23 E PETERSBURG PA 5342	16.40
06/27	INTEREST PAYMENT	0.05
Total deposits, credits and interest		= \$35,022.95

E-mail is a convenient and quick way for you to receive notifications and alerts about your account.

If you d like to add or update an e-mail address, please do one of the following:

- **If you have Online Banking or the Truist Mobile App:** Access Online Banking via Truist.com to add/update the information or use the Truist Mobile Banking app to add/update the information.
- **Call the Truist Care Center at 844-4TRUIST.**

NOTE: For your protection, prior to making any updates or changes, a Truist Care Center Specialist will perform additional authentication by verifying your phone number and sending you a one-time passcode.



## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

### Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

#### In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits



If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount



For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING	
<b>Daryl F. Heller</b> Charlene R. Heller 909 Greenside Drive Lititz, PA 17543	<b>TRUIST FINANCIAL</b> 1676 Oregon Pike Lancaster, PA 17601 60-912/313
7616	
Date	
PAY TO THE ORDER OF	Magisterial District No. MDJ-02-1-Q \$ 404 <sup>44</sup> / <sub>100</sub>
Four Hundred Four and <sup>44</sup> / <sub>100</sub> DOLLARS	
PROTECTED AGAINST FRAUD	
	
Memo	NT-181-25
	

CheckLock™ Secure Check

060325 0867 08670000777193-031301422

FOR DEPOSIT ONLY  
MDC, 02-1-01

CASH ONLY IF ALL CHECKED SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING	
<b>Daryl F. Heller</b> Charlene R. Heller 909 Greenside Drive Litz, PA 17543	<b>TRUIST FINANCIAL</b> 1676 Oregon Pike Lancaster, PA 17601 60-912/313
Date	
PAY TO THE ORDER OF <u>Orrstown Bank</u>	\$ <u>12,618.70</u> <sup>70/100</sup>
<u>Twelve Thousand Six Hundred Sixty-Eight and 70/100</u> DOLLARS	
	
Memor # <u>700007332</u>	

MP

Details on Back

CheckLock™ Secure Check

>FEDABA RT<

20250616 1075000499220 Orrstown Bnk 031315036 TLR # 0001264  
2025-06-16 Horizon BR#126 DR#1264  
1264 126DPTEL001 UNKNOWN TRANCK  
seq# 1075000499220 core seq#  
runid b58007b8-a17c-4fef-813c-3153c9d92439  
tranid e43742d0-b0d9-315d-90fd-c538ada05baf

CASH ONLY IF ALL **CheckLock™** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**Daryl F. Heller**  
Charlene R. Heller  
909 Greenside Drive  
Litz, PA 17543

**TRUIST FINANCIAL**  
1676 Oregon Pike  
Lancaster, PA 17601  
60-812/313

7555

Date 13 MAY 2025

PAY TO THE ORDER OF SHARLEY TO CHIC \$ 152.<sup>00</sup>

ONE HUNDRED AND FIFTY - TWO <sup>20</sup>/<sub>100</sub> DOLLARS

PROTECTED AGAINST FRAUD

MEMO DIP ACCT.

[Signature]

Details on Back

CheckLock™ Secure Check

1-30-2025 - 0172 - N605929 - 0317017267834929260001 > 211475039 < Santander NA

FOR DEPOSIT ONLY